



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
21 November 2023

**Virgin Money UK PLC (the “Company”)
Transaction in Own Shares and CDIs**

The Company announces that on 20 November 2023 it had purchased a total of (a) 140,000 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) 0 CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 20 November 2023	140,000	0	0	0
Highest price paid (per ordinary share/CDI) on 20 November 2023	£1.6755	-	-	-
Lowest price paid (per ordinary share/CDI) on 20 November 2023	£1.6120	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£1.6307	-	-	-

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and, in the case of CDIs bought back in Australia, the Buyback completed on 22 September 2023 and in the case of Shares being bought back in the UK the end date is anticipated to be no later than 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 29,975,942. As such, the Company has now bought back 30,115,942 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total number of ordinary shares in issue shall be 1,336,336,526, of which 678,531,632 will be represented by CDIs.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

Announcement authorised for release by Lorna McMillian, Group Company Secretary.

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
20-Nov-2023	16:22:50	GBP	3,155	162.50	XLON	xZK8KGgtYlf
20-Nov-2023	16:22:50	GBP	345	162.50	XLON	xZK8KGgtYlj
20-Nov-2023	16:20:40	GBP	671	162.05	XLON	xZK8KGgtw5h
20-Nov-2023	16:17:38	GBP	776	161.40	XLON	xZK8KGgtuCN
20-Nov-2023	16:17:06	GBP	59	161.40	XLON	xZK8KGgtvbb
20-Nov-2023	16:16:32	GBP	722	161.30	XLON	xZK8KGgtvyk
20-Nov-2023	16:14:17	GBP	164	161.35	XLON	xZK8KGgtcSA
20-Nov-2023	16:14:17	GBP	191	161.35	XLON	xZK8KGgtcSC
20-Nov-2023	16:14:17	GBP	490	161.40	XLON	xZK8KGgtcSH
20-Nov-2023	16:14:09	GBP	18	161.40	XLON	xZK8KGgtdbe
20-Nov-2023	16:14:06	GBP	1	161.40	XLON	xZK8KGgtdXL
20-Nov-2023	16:13:56	GBP	351	161.40	XLON	xZK8KGgtdfn
20-Nov-2023	16:13:54	GBP	31	161.40	XLON	xZK8KGgtdfR
20-Nov-2023	16:13:14	GBP	14	161.40	XLON	xZK8KGgtd18
20-Nov-2023	16:12:39	GBP	621	161.45	XLON	xZK8KGgtdQb
20-Nov-2023	16:12:39	GBP	398	161.45	XLON	xZK8KGgtdRq
20-Nov-2023	16:11:54	GBP	685	161.45	XLON	xZK8KGgta7S
20-Nov-2023	16:09:30	GBP	472	161.50	XLON	xZK8KGgtYWe
20-Nov-2023	16:09:30	GBP	673	161.55	XLON	xZK8KGgtYWg
20-Nov-2023	16:09:04	GBP	345	161.60	XLON	xZK8KGgtY@O
20-Nov-2023	16:08:12	GBP	143	161.65	XLON	xZK8KGgtZb@
20-Nov-2023	16:08:12	GBP	2	161.65	XLON	xZK8KGgtZb2
20-Nov-2023	16:08:12	GBP	121	161.65	XLON	xZK8KGgtZb6
20-Nov-2023	16:08:12	GBP	766	161.65	XLON	xZK8KGgtZby
20-Nov-2023	16:08:00	GBP	383	161.50	XLON	xZK8KGgtZls
20-Nov-2023	16:07:22	GBP	23	161.50	XLON	xZK8KGgtZ6G
20-Nov-2023	16:06:00	GBP	726	161.50	XLON	xZK8KGgtW3d
20-Nov-2023	16:04:12	GBP	317	161.30	XLON	xZK8KGgtXCr
20-Nov-2023	16:03:31	GBP	632	161.30	XLON	xZK8KGgtkl9
20-Nov-2023	16:03:29	GBP	36	161.35	XLON	xZK8KGgtkfe
20-Nov-2023	16:03:29	GBP	596	161.35	XLON	xZK8KGgtkfg
20-Nov-2023	16:01:24	GBP	200	161.40	XLON	xZK8KGgtlOf
20-Nov-2023	16:01:24	GBP	166	161.40	XLON	xZK8KGgtlOh
20-Nov-2023	16:01:00	GBP	439	161.40	XLON	xZK8KGgtlOm
20-Nov-2023	16:00:59	GBP	342	161.55	XLON	xZK8KGgtlQw
20-Nov-2023	16:00:59	GBP	283	161.50	XLON	xZK8KGgtlR5
20-Nov-2023	16:00:59	GBP	1	161.50	XLON	xZK8KGgtlR7
20-Nov-2023	16:00:59	GBP	613	161.45	XLON	xZK8KGgtlRr
20-Nov-2023	16:00:53	GBP	182	161.55	XLON	xZK8KGgtiXt

20-Nov-2023	16:00:53	GBP	163	161.55	XLON	xZK8KGgtiXv
20-Nov-2023	16:00:38	GBP	400	161.55	XLON	xZK8KGgtikE
20-Nov-2023	15:55:02	GBP	409	161.35	XLON	xZK8KGgtegO
20-Nov-2023	15:55:02	GBP	679	161.40	XLON	xZK8KGgtere
20-Nov-2023	15:53:02	GBP	295	161.40	XLON	xZK8KGgtfM7
20-Nov-2023	15:52:15	GBP	588	161.60	XLON	xZK8KGgtMFN
20-Nov-2023	15:51:54	GBP	122	161.70	XLON	xZK8KGgtMP@
20-Nov-2023	15:51:54	GBP	345	161.70	XLON	xZK8KGgtMP6
20-Nov-2023	15:51:54	GBP	539	161.70	XLON	xZK8KGgtMPw
20-Nov-2023	15:51:54	GBP	76	161.70	XLON	xZK8KGgtMPy
20-Nov-2023	15:51:02	GBP	476	161.70	XLON	xZK8KGgtNEk
20-Nov-2023	15:51:02	GBP	1,004	161.70	XLON	xZK8KGgtNEm
20-Nov-2023	15:51:02	GBP	300	161.70	XLON	xZK8KGgtNEr
20-Nov-2023	15:51:02	GBP	40	161.70	XLON	xZK8KGgtNEt
20-Nov-2023	15:51:02	GBP	386	161.65	XLON	xZK8KGgtNEw
20-Nov-2023	15:50:37	GBP	380	161.70	XLON	xZK8KGgtKde
20-Nov-2023	15:49:55	GBP	380	161.75	XLON	xZK8KGgtKK5
20-Nov-2023	15:45:32	GBP	218	161.55	XLON	xZK8KGgtJLI
20-Nov-2023	15:45:32	GBP	40	161.55	XLON	xZK8KGgtJLn
20-Nov-2023	15:44:00	GBP	705	161.25	XLON	xZK8KGgtGSf
20-Nov-2023	15:43:00	GBP	207	161.30	XLON	xZK8KGgtHCv
20-Nov-2023	15:43:00	GBP	374	161.30	XLON	xZK8KGgtHCx
20-Nov-2023	15:39:55	GBP	175	161.25	XLON	xZK8KGgtVCj
20-Nov-2023	15:39:53	GBP	411	161.25	XLON	xZK8KGgtVFH
20-Nov-2023	15:38:00	GBP	430	161.20	XLON	xZK8KGgtSBW
20-Nov-2023	15:37:53	GBP	345	161.25	XLON	xZK8KGgtSKO
20-Nov-2023	15:37:09	GBP	496	161.25	XLON	xZK8KGgtThw
20-Nov-2023	15:37:08	GBP	665	161.30	XLON	xZK8KGgtTgg
20-Nov-2023	15:36:02	GBP	111	161.35	XLON	xZK8KGgtQba
20-Nov-2023	15:36:02	GBP	324	161.35	XLON	xZK8KGgtQbY
20-Nov-2023	15:35:53	GBP	396	161.35	XLON	xZK8KGgtQZa
20-Nov-2023	15:32:00	GBP	474	161.35	XLON	xZK8KGgtOS5
20-Nov-2023	15:30:52	GBP	469	161.45	XLON	xZK8KGgtPEQ
20-Nov-2023	15:29:53	GBP	345	161.65	XLON	xZK8KGgt64E
20-Nov-2023	15:29:40	GBP	481	161.65	XLON	xZK8KGgt69y
20-Nov-2023	15:27:55	GBP	414	161.60	XLON	xZK8KGgt78l
20-Nov-2023	15:27:55	GBP	592	161.65	XLON	xZK8KGgt78n
20-Nov-2023	15:27:06	GBP	323	161.65	XLON	xZK8KGgt4sh
20-Nov-2023	15:26:00	GBP	485	161.60	XLON	xZK8KGgt5aR
20-Nov-2023	15:25:03	GBP	444	161.65	XLON	xZK8KGgt53P
20-Nov-2023	15:25:03	GBP	25	161.65	XLON	xZK8KGgt53R
20-Nov-2023	15:24:14	GBP	535	161.65	XLON	xZK8KGgt2YM
20-Nov-2023	15:24:00	GBP	592	161.70	XLON	xZK8KGgt2ql
20-Nov-2023	15:22:45	GBP	7	161.80	XLON	xZK8KGgt2OA
20-Nov-2023	15:22:45	GBP	364	161.80	XLON	xZK8KGgt2OC
20-Nov-2023	15:22:45	GBP	611	161.80	XLON	xZK8KGgt2OL
20-Nov-2023	15:22:44	GBP	365	161.70	XLON	xZK8KGgt2R1
20-Nov-2023	15:22:44	GBP	44	161.70	XLON	xZK8KGgt2R3
20-Nov-2023	15:21:46	GBP	99	161.60	XLON	xZK8KGgt3wi
20-Nov-2023	15:21:00	GBP	542	161.60	XLON	xZK8KGgt3Uq
20-Nov-2023	15:18:02	GBP	529	161.60	XLON	xZK8KGgt1w0
20-Nov-2023	15:18:02	GBP	552	161.65	XLON	xZK8KGgt1w8
20-Nov-2023	15:18:02	GBP	40	161.65	XLON	xZK8KGgt1wA
20-Nov-2023	15:18:02	GBP	311	161.65	XLON	xZK8KGgt1wH
20-Nov-2023	15:18:02	GBP	232	161.65	XLON	xZK8KGgt1wJ
20-Nov-2023	15:16:08	GBP	107	161.60	XLON	xZK8KGgtEyJ
20-Nov-2023	15:16:08	GBP	60	161.60	XLON	xZK8KGgtEYL
20-Nov-2023	15:15:10	GBP	157	161.65	XLON	xZK8KGgtEOq
20-Nov-2023	15:15:10	GBP	104	161.60	XLON	xZK8KGgtEOu

20-Nov-2023	15:12:22	GBP	567	161.50	XLON	xZK8KGgtC76
20-Nov-2023	15:12:16	GBP	846	161.60	XLON	xZK8KGgtC03
20-Nov-2023	15:12:16	GBP	83	161.60	XLON	xZK8KGgtC05
20-Nov-2023	15:12:16	GBP	30	161.60	XLON	xZK8KGgtC07
20-Nov-2023	15:12:16	GBP	236	161.60	XLON	xZK8KGgtC0D
20-Nov-2023	15:08:29	GBP	335	161.60	XLON	xZK8KGgtAN5
20-Nov-2023	15:08:29	GBP	390	161.60	XLON	xZK8KGgtANE
20-Nov-2023	15:08:20	GBP	360	161.65	XLON	xZK8KGgtAI6
20-Nov-2023	15:08:20	GBP	92	161.65	XLON	xZK8KGgtAI8
20-Nov-2023	15:08:20	GBP	648	161.70	XLON	xZK8KGgtAIA
20-Nov-2023	15:05:52	GBP	898	161.80	XLON	xZK8KGgt8i9
20-Nov-2023	15:05:52	GBP	80	161.80	XLON	xZK8KGgt8iB
20-Nov-2023	15:05:52	GBP	224	161.80	XLON	xZK8KGgt8iD
20-Nov-2023	15:02:00	GBP	501	161.85	XLON	xZK8KGgmsm2
20-Nov-2023	15:01:52	GBP	456	161.90	XLON	xZK8KGgms\$@
20-Nov-2023	15:01:52	GBP	99	161.90	XLON	xZK8KGgms\$y
20-Nov-2023	15:01:07	GBP	610	161.95	XLON	xZK8KGgmsMf
20-Nov-2023	14:58:51	GBP	553	161.95	XLON	xZK8KGgmq\$7
20-Nov-2023	14:58:44	GBP	1,181	161.95	XLON	xZK8KGgmqx7
20-Nov-2023	14:53:54	GBP	773	161.75	XLON	xZK8KGgmpg@
20-Nov-2023	14:53:54	GBP	652	161.85	XLON	xZK8KGgmpg0
20-Nov-2023	14:53:54	GBP	184	161.85	XLON	xZK8KGgmpg2
20-Nov-2023	14:53:54	GBP	318	161.85	XLON	xZK8KGgmpg8
20-Nov-2023	14:51:36	GBP	182	161.75	XLON	xZK8KGgmnr\$
20-Nov-2023	14:51:36	GBP	373	161.75	XLON	xZK8KGgmnrz
20-Nov-2023	14:49:17	GBP	447	161.90	XLON	xZK8KGgmwoj
20-Nov-2023	14:49:17	GBP	638	161.95	XLON	xZK8KGgmwol
20-Nov-2023	14:47:05	GBP	568	162.00	XLON	xZK8KGgmufc
20-Nov-2023	14:46:46	GBP	409	162.05	XLON	xZK8KGgmup6
20-Nov-2023	14:44:43	GBP	517	161.85	XLON	xZK8KGgmvJB
20-Nov-2023	14:44:43	GBP	16	161.85	XLON	xZK8KGgmvJD
20-Nov-2023	14:44:43	GBP	438	161.80	XLON	xZK8KGgmvJJ
20-Nov-2023	14:44:43	GBP	627	161.85	XLON	xZK8KGgmvJL
20-Nov-2023	14:43:15	GBP	586	161.90	XLON	xZK8KGgmcKT
20-Nov-2023	14:43:15	GBP	7	161.90	XLON	xZK8KGgmcKV
20-Nov-2023	14:41:06	GBP	501	161.65	XLON	xZK8KGgmanh
20-Nov-2023	14:39:36	GBP	496	161.65	XLON	xZK8KGgmbvD
20-Nov-2023	14:38:36	GBP	367	161.70	XLON	xZK8KGgmYi1
20-Nov-2023	14:38:36	GBP	528	161.75	XLON	xZK8KGgmYi3
20-Nov-2023	14:38:21	GBP	577	161.70	XLON	xZK8KGgmYoq
20-Nov-2023	14:35:45	GBP	276	161.75	XLON	xZK8KGgmW5i
20-Nov-2023	14:35:12	GBP	345	161.70	XLON	xZK8KGgmWUO
20-Nov-2023	14:35:09	GBP	146	161.70	XLON	xZK8KGgmXbo
20-Nov-2023	14:35:09	GBP	373	161.70	XLON	xZK8KGgmXbq
20-Nov-2023	14:35:05	GBP	507	161.85	XLON	xZK8KGgmXcG
20-Nov-2023	14:35:05	GBP	16	161.85	XLON	xZK8KGgmXcI
20-Nov-2023	14:35:05	GBP	16	161.80	XLON	xZK8KGgmXcV
20-Nov-2023	14:35:05	GBP	278	161.80	XLON	xZK8KGgmXX\$
20-Nov-2023	14:35:05	GBP	237	161.80	XLON	xZK8KGgmXX1
20-Nov-2023	14:35:05	GBP	217	161.80	XLON	xZK8KGgmXXs
20-Nov-2023	14:35:05	GBP	300	161.80	XLON	xZK8KGgmXXu
20-Nov-2023	14:31:06	GBP	425	161.85	XLON	xZK8KGgmjY3
20-Nov-2023	14:31:05	GBP	425	161.90	XLON	xZK8KGgmjiB
20-Nov-2023	14:29:46	GBP	264	162.50	XLON	xZK8KGgmg2D
20-Nov-2023	14:29:46	GBP	365	162.45	XLON	xZK8KGgmg2F
20-Nov-2023	14:29:46	GBP	21	162.45	XLON	xZK8KGgmg2H
20-Nov-2023	14:29:46	GBP	21	162.40	XLON	xZK8KGgmg2J
20-Nov-2023	14:29:46	GBP	449	162.45	XLON	xZK8KGgmg2q
20-Nov-2023	14:29:46	GBP	21	162.45	XLON	xZK8KGgmg2s

20-Nov-2023	14:29:46	GBP	520	162.60	XLON	xZK8KGmgDf
20-Nov-2023	14:28:14	GBP	671	162.65	XLON	xZK8KGgmhw3
20-Nov-2023	14:25:12	GBP	377	162.65	XLON	xZK8KGgmfq\$
20-Nov-2023	14:23:02	GBP	207	163.05	XLON	xZK8KGgmM7W
20-Nov-2023	14:23:01	GBP	300	163.10	XLON	xZK8KGgmM6\$
20-Nov-2023	14:23:01	GBP	45	163.10	XLON	xZK8KGgmM6z
20-Nov-2023	14:22:29	GBP	551	163.05	XLON	xZK8KGgmMGC
20-Nov-2023	14:19:13	GBP	261	163.15	XLON	xZK8KGgmKER
20-Nov-2023	14:19:04	GBP	275	163.30	XLON	xZK8KGgmKMR
20-Nov-2023	14:17:15	GBP	345	163.35	XLON	xZK8KGgmIb@
20-Nov-2023	14:17:14	GBP	345	163.45	XLON	xZK8KGgmIbV
20-Nov-2023	14:17:14	GBP	500	163.45	XLON	xZK8KGgmIae
20-Nov-2023	14:17:14	GBP	461	163.40	XLON	xZK8KGgmIaX
20-Nov-2023	14:17:12	GBP	146	163.55	XLON	xZK8KGgmIdh
20-Nov-2023	14:17:12	GBP	199	163.55	XLON	xZK8KGgmIdq
20-Nov-2023	14:17:12	GBP	345	163.55	XLON	xZK8KGgmIds
20-Nov-2023	14:17:12	GBP	116	163.55	XLON	xZK8KGgmIdu
20-Nov-2023	14:08:20	GBP	313	163.65	XLON	xZK8KGgmUwp
20-Nov-2023	14:08:20	GBP	175	163.70	XLON	xZK8KGgmUwr
20-Nov-2023	14:08:20	GBP	274	163.70	XLON	xZK8KGgmUwt
20-Nov-2023	14:07:04	GBP	647	163.75	XLON	xZK8KGgmVcD
20-Nov-2023	14:04:35	GBP	188	163.80	XLON	xZK8KGgmSgb
20-Nov-2023	14:04:35	GBP	157	163.80	XLON	xZK8KGgmSgd
20-Nov-2023	14:00:45	GBP	316	163.80	XLON	xZK8KGgmQIl
20-Nov-2023	14:00:45	GBP	63	163.85	XLON	xZK8KGgmQIn
20-Nov-2023	14:00:45	GBP	392	163.85	XLON	xZK8KGgmQlp
20-Nov-2023	14:00:41	GBP	768	163.90	XLON	xZK8KGgmQfa
20-Nov-2023	13:56:27	GBP	422	163.80	XLON	xZK8KGgmO6g
20-Nov-2023	13:53:32	GBP	341	163.55	XLON	xZK8KGgm6WU
20-Nov-2023	13:53:12	GBP	424	163.60	XLON	xZK8KGgm6tZ
20-Nov-2023	13:50:25	GBP	363	163.65	XLON	xZK8KGgm71W
20-Nov-2023	13:50:25	GBP	521	163.70	XLON	xZK8KGgm71Y
20-Nov-2023	13:50:02	GBP	599	163.75	XLON	xZK8KGgm7Bs
20-Nov-2023	13:46:14	GBP	338	163.85	XLON	xZK8KGgm57I
20-Nov-2023	13:46:14	GBP	176	163.85	XLON	xZK8KGgm57n
20-Nov-2023	13:46:14	GBP	47	163.85	XLON	xZK8KGgm57p
20-Nov-2023	13:46:14	GBP	345	163.85	XLON	xZK8KGgm57r
20-Nov-2023	13:46:14	GBP	5	163.85	XLON	xZK8KGgm57t
20-Nov-2023	13:43:10	GBP	300	163.85	XLON	xZK8KGgm2Ob
20-Nov-2023	13:43:10	GBP	300	163.85	XLON	xZK8KGgm2Od
20-Nov-2023	13:43:10	GBP	300	163.85	XLON	xZK8KGgm2Of
20-Nov-2023	13:43:10	GBP	5	163.85	XLON	xZK8KGgm2Oh
20-Nov-2023	13:43:10	GBP	5	163.85	XLON	xZK8KGgm2Oj
20-Nov-2023	13:43:10	GBP	257	163.85	XLON	xZK8KGgm2On
20-Nov-2023	13:43:10	GBP	88	163.85	XLON	xZK8KGgm2Ot
20-Nov-2023	13:43:10	GBP	1,428	163.85	XLON	xZK8KGgm2OZ
20-Nov-2023	13:37:11	GBP	198	163.70	XLON	xZK8KGgm18U
20-Nov-2023	13:37:11	GBP	247	163.70	XLON	xZK8KGgm1BW
20-Nov-2023	13:28:57	GBP	518	163.35	XLON	xZK8KGgmD2n
20-Nov-2023	13:27:20	GBP	40	163.35	XLON	xZK8KGgmAta
20-Nov-2023	13:27:20	GBP	393	163.30	XLON	xZK8KGgmAtn
20-Nov-2023	13:27:20	GBP	40	163.30	XLON	xZK8KGgmAtp
20-Nov-2023	13:27:20	GBP	433	163.30	XLON	xZK8KGgmAts
20-Nov-2023	13:27:20	GBP	2,671	163.35	XLON	xZK8KGgmAtY
20-Nov-2023	13:22:34	GBP	436	163.35	XLON	xZK8KGgm8s7
20-Nov-2023	13:22:32	GBP	433	163.40	XLON	xZK8KGgm8nn
20-Nov-2023	13:20:22	GBP	135	163.45	XLON	xZK8KGgm9f9
20-Nov-2023	13:20:22	GBP	300	163.45	XLON	xZK8KGgm9fB
20-Nov-2023	13:18:04	GBP	352	163.10	XLON	xZK8KGgnsj9

20-Nov-2023	13:15:00	GBP	344	163.00	XLON	xZK8KGnt7p
20-Nov-2023	13:00:48	GBP	297	162.65	XLON	xZK8KGnmOH
20-Nov-2023	12:54:06	GBP	23	162.75	XLON	xZK8KGn\$CF
20-Nov-2023	12:54:06	GBP	300	162.75	XLON	xZK8KGn\$CH
20-Nov-2023	12:54:06	GBP	461	162.80	XLON	xZK8KGn\$CJ
20-Nov-2023	12:53:05	GBP	590	162.85	XLON	xZK8KGnydV
20-Nov-2023	12:53:00	GBP	1,021	163.00	XLON	xZK8KGnyWk
20-Nov-2023	12:53:00	GBP	40	163.00	XLON	xZK8KGnyWm
20-Nov-2023	12:53:00	GBP	503	163.00	XLON	xZK8KGnyWo
20-Nov-2023	12:53:00	GBP	40	162.95	XLON	xZK8KGnyWq
20-Nov-2023	12:53:00	GBP	382	162.90	XLON	xZK8KGnyWw
20-Nov-2023	12:42:32	GBP	40	163.00	XLON	xZK8KGnx4S
20-Nov-2023	12:42:32	GBP	79	163.00	XLON	xZK8KGnx7q
20-Nov-2023	12:42:32	GBP	300	163.00	XLON	xZK8KGnx7s
20-Nov-2023	12:36:27	GBP	523	163.00	XLON	xZK8KGnvx5
20-Nov-2023	12:34:46	GBP	303	163.05	XLON	xZK8KGnclR
20-Nov-2023	12:26:01	GBP	365	163.00	XLON	xZK8KGnb@j
20-Nov-2023	12:26:01	GBP	522	163.05	XLON	xZK8KGnb@x
20-Nov-2023	12:24:18	GBP	559	163.10	XLON	xZK8KGnYao
20-Nov-2023	12:23:04	GBP	290	163.15	XLON	xZK8KGnY0N
20-Nov-2023	12:23:04	GBP	170	163.15	XLON	xZK8KGnY0P
20-Nov-2023	12:20:02	GBP	345	163.00	XLON	xZK8KGnZGe
20-Nov-2023	12:20:02	GBP	40	163.00	XLON	xZK8KGnZGi
20-Nov-2023	12:20:02	GBP	703	163.00	XLON	xZK8KGnZGO
20-Nov-2023	12:20:02	GBP	40	163.00	XLON	xZK8KGnZGQ
20-Nov-2023	12:20:02	GBP	40	163.00	XLON	xZK8KGnZGw
20-Nov-2023	12:20:02	GBP	196	163.00	XLON	xZK8KGnZJe
20-Nov-2023	12:20:02	GBP	165	163.00	XLON	xZK8KGnZJg
20-Nov-2023	12:17:56	GBP	362	163.05	XLON	xZK8KGnW6Z
20-Nov-2023	12:12:00	GBP	130	163.10	XLON	xZK8KGnKFb
20-Nov-2023	12:12:00	GBP	345	163.10	XLON	xZK8KGnKFf
20-Nov-2023	12:09:50	GBP	345	162.95	XLON	xZK8KGnI5W
20-Nov-2023	12:09:50	GBP	40	162.95	XLON	xZK8KGnIw7
20-Nov-2023	12:02:28	GBP	540	162.90	XLON	xZK8KGngqm
20-Nov-2023	12:00:52	GBP	219	162.85	XLON	xZK8KGngV@
20-Nov-2023	12:00:52	GBP	41	162.85	XLON	xZK8KGngV0
20-Nov-2023	12:00:52	GBP	16	162.85	XLON	xZK8KGngV2
20-Nov-2023	11:55:00	GBP	412	162.95	XLON	xZK8KGnfOT
20-Nov-2023	11:55:00	GBP	592	163.00	XLON	xZK8KGnfOV
20-Nov-2023	11:52:10	GBP	110	163.15	XLON	xZK8KGnNn\$
20-Nov-2023	11:52:10	GBP	242	163.15	XLON	xZK8KGnNn5
20-Nov-2023	11:52:10	GBP	188	163.15	XLON	xZK8KGnNnt
20-Nov-2023	11:52:10	GBP	64	163.15	XLON	xZK8KGnNnv
20-Nov-2023	11:49:16	GBP	23	163.15	XLON	xZK8KGnKnC
20-Nov-2023	11:49:16	GBP	345	163.15	XLON	xZK8KGnKnG
20-Nov-2023	11:47:00	GBP	453	163.05	XLON	xZK8KGnLZ\$
20-Nov-2023	11:39:00	GBP	265	163.25	XLON	xZK8KGnJAM
20-Nov-2023	11:39:00	GBP	380	163.30	XLON	xZK8KGnJAO
20-Nov-2023	11:35:17	GBP	261	163.35	XLON	xZK8KGnHZz
20-Nov-2023	11:35:17	GBP	205	163.40	XLON	xZK8KGnHZ\$
20-Nov-2023	11:35:17	GBP	173	163.40	XLON	xZK8KGnHZ1
20-Nov-2023	11:34:39	GBP	345	163.45	XLON	xZK8KGnHzT
20-Nov-2023	11:33:48	GBP	317	163.50	XLON	xZK8KGnHFi
20-Nov-2023	11:33:48	GBP	46	163.50	XLON	xZK8KGnHFk
20-Nov-2023	11:33:48	GBP	35	163.50	XLON	xZK8KGnHFO
20-Nov-2023	11:29:00	GBP	526	163.40	XLON	xZK8KGnV@O
20-Nov-2023	11:28:00	GBP	220	163.45	XLON	xZK8KGnVA9
20-Nov-2023	11:28:00	GBP	345	163.45	XLON	xZK8KGnVAi
20-Nov-2023	11:23:57	GBP	345	163.35	XLON	xZK8KGnTq8

20-Nov-2023	11:20:49	GBP	508	163.25	XLON	xZK8KGgnQDW
20-Nov-2023	11:15:27	GBP	525	163.40	XLON	xZK8KGgnO4X
20-Nov-2023	11:15:27	GBP	366	163.35	XLON	xZK8KGgnO5V
20-Nov-2023	11:15:26	GBP	126	163.50	XLON	xZK8KGgnO7Y
20-Nov-2023	11:15:26	GBP	5	163.50	XLON	xZK8KGgnO4M
20-Nov-2023	11:15:26	GBP	104	163.50	XLON	xZK8KGgnO4O
20-Nov-2023	11:15:26	GBP	76	163.50	XLON	xZK8KGgnO4S
20-Nov-2023	11:13:30	GBP	345	163.50	XLON	xZK8KGgnPYa
20-Nov-2023	11:13:30	GBP	13	163.50	XLON	xZK8KGgnPZU
20-Nov-2023	11:06:44	GBP	336	163.60	XLON	xZK8KGgn79I
20-Nov-2023	11:04:51	GBP	596	163.70	XLON	xZK8KGgn46R
20-Nov-2023	11:03:49	GBP	444	163.75	XLON	xZK8KGgn5bf
20-Nov-2023	11:03:10	GBP	399	163.75	XLON	xZK8KGgn5rM
20-Nov-2023	11:01:54	GBP	243	163.85	XLON	xZK8KGgn5GH
20-Nov-2023	11:01:54	GBP	70	163.85	XLON	xZK8KGgn5GL
20-Nov-2023	10:56:43	GBP	23	163.80	XLON	xZK8KGgn0Yd
20-Nov-2023	10:56:43	GBP	200	163.80	XLON	xZK8KGgn0Yf
20-Nov-2023	10:56:43	GBP	172	163.80	XLON	xZK8KGgn0Yh
20-Nov-2023	10:56:43	GBP	564	163.85	XLON	xZK8KGgn0Yj
20-Nov-2023	10:53:35	GBP	300	163.85	XLON	xZK8KGgn1vb
20-Nov-2023	10:51:20	GBP	64	163.95	XLON	xZK8KGgnEw@
20-Nov-2023	10:51:20	GBP	300	163.95	XLON	xZK8KGgnEw0
20-Nov-2023	10:51:20	GBP	300	163.95	XLON	xZK8KGgnEw2
20-Nov-2023	10:51:20	GBP	300	163.95	XLON	xZK8KGgnEw4
20-Nov-2023	10:51:20	GBP	300	163.95	XLON	xZK8KGgnEw6
20-Nov-2023	10:51:20	GBP	600	163.95	XLON	xZK8KGgnEw8
20-Nov-2023	10:51:20	GBP	300	163.95	XLON	xZK8KGgnEwA
20-Nov-2023	10:41:05	GBP	125	163.55	XLON	xZK8KGgnBJk
20-Nov-2023	10:41:05	GBP	300	163.55	XLON	xZK8KGgnBJm
20-Nov-2023	10:36:42	GBP	300	163.65	XLON	xZK8KGgoshL
20-Nov-2023	10:36:42	GBP	555	163.70	XLON	xZK8KGgoshN
20-Nov-2023	10:28:29	GBP	397	164.15	XLON	xZK8KGgooap
20-Nov-2023	10:28:29	GBP	568	164.20	XLON	xZK8KGgooat
20-Nov-2023	10:28:29	GBP	365	164.25	XLON	xZK8KGgooav
20-Nov-2023	10:28:29	GBP	239	164.25	XLON	xZK8KGgooax
20-Nov-2023	10:26:58	GBP	253	164.25	XLON	xZK8KGgooAK
20-Nov-2023	10:26:58	GBP	300	164.25	XLON	xZK8KGgooAM
20-Nov-2023	10:23:07	GBP	319	164.30	XLON	xZK8KGgomHB
20-Nov-2023	10:23:07	GBP	527	164.35	XLON	xZK8KGgomHD
20-Nov-2023	10:16:06	GBP	581	164.45	XLON	xZK8KGgoy5K
20-Nov-2023	10:14:44	GBP	540	164.50	XLON	xZK8KGgozi4
20-Nov-2023	10:14:44	GBP	728	164.50	XLON	xZK8KGgozi6
20-Nov-2023	10:10:21	GBP	377	164.20	XLON	xZK8KGgoxqZ
20-Nov-2023	10:10:14	GBP	176	164.25	XLON	xZK8KGgoxpb
20-Nov-2023	10:10:14	GBP	169	164.25	XLON	xZK8KGgoxpZ
20-Nov-2023	10:00:32	GBP	339	164.15	XLON	xZK8KGgoalh
20-Nov-2023	10:00:32	GBP	487	164.20	XLON	xZK8KGgoalj
20-Nov-2023	10:00:32	GBP	485	164.05	XLON	xZK8KGgoaJS
20-Nov-2023	10:00:02	GBP	51	164.40	XLON	xZK8KGgobY1
20-Nov-2023	10:00:02	GBP	345	164.40	XLON	xZK8KGgobY5
20-Nov-2023	10:00:02	GBP	10	164.40	XLON	xZK8KGgobYx
20-Nov-2023	10:00:02	GBP	27	164.40	XLON	xZK8KGgobYz
20-Nov-2023	09:58:02	GBP	45	164.40	XLON	xZK8KGgoYz6
20-Nov-2023	09:58:02	GBP	300	164.40	XLON	xZK8KGgoYz8
20-Nov-2023	09:58:02	GBP	40	164.40	XLON	xZK8KGgoYza
20-Nov-2023	09:58:02	GBP	40	164.35	XLON	xZK8KGgoYzc
20-Nov-2023	09:58:02	GBP	345	164.30	XLON	xZK8KGgoYzt
20-Nov-2023	09:58:02	GBP	345	164.40	XLON	xZK8KGgoYzY
20-Nov-2023	09:52:33	GBP	251	164.35	XLON	xZK8KGgoXuH

20-Nov-2023	09:52:33	GBP	40	164.35	XLON	xZK8KGgoXuj
20-Nov-2023	09:52:33	GBP	45	164.35	XLON	xZK8KGgoXxk
20-Nov-2023	09:52:33	GBP	300	164.35	XLON	xZK8KGgoXxm
20-Nov-2023	09:49:24	GBP	221	164.30	XLON	xZK8KGgolCo
20-Nov-2023	09:49:24	GBP	70	164.30	XLON	xZK8KGgolCs
20-Nov-2023	09:44:09	GBP	356	164.20	XLON	xZK8KGgogsr
20-Nov-2023	09:44:09	GBP	510	164.25	XLON	xZK8KGgogst
20-Nov-2023	09:39:48	GBP	345	164.05	XLON	xZK8KGgoeEF
20-Nov-2023	09:38:43	GBP	99	164.15	XLON	xZK8KGgofln
20-Nov-2023	09:38:43	GBP	300	164.15	XLON	xZK8KGgoflp
20-Nov-2023	09:38:43	GBP	92	164.15	XLON	xZK8KGgoflr
20-Nov-2023	09:37:37	GBP	455	164.20	XLON	xZK8KGgofF5
20-Nov-2023	09:32:13	GBP	491	164.50	XLON	xZK8KGgoLlo
20-Nov-2023	09:32:13	GBP	491	164.60	XLON	xZK8KGgoLlv
20-Nov-2023	09:31:48	GBP	6	164.65	XLON	xZK8KGgoLvF
20-Nov-2023	09:31:48	GBP	388	164.65	XLON	xZK8KGgoLvH
20-Nov-2023	09:26:44	GBP	403	164.75	XLON	xZK8KGgoGFP
20-Nov-2023	09:26:44	GBP	403	164.85	XLON	xZK8KGgoGFV
20-Nov-2023	09:25:00	GBP	302	165.15	XLON	xZK8KGgoHxr
20-Nov-2023	09:24:19	GBP	26	164.90	XLON	xZK8KGgoHSV
20-Nov-2023	09:24:19	GBP	172	164.90	XLON	xZK8KGgoHVB
20-Nov-2023	09:24:19	GBP	229	164.90	XLON	xZK8KGgoHVD
20-Nov-2023	09:24:18	GBP	296	164.90	XLON	xZK8KGgoHVI
20-Nov-2023	09:24:13	GBP	29	164.95	XLON	xZK8KGgoUby
20-Nov-2023	09:23:32	GBP	447	164.95	XLON	xZK8KGgoU@s
20-Nov-2023	09:19:46	GBP	40	165.05	XLON	xZK8KGgoSoW
20-Nov-2023	09:19:46	GBP	19	164.90	XLON	xZK8KGgoSpS
20-Nov-2023	09:19:46	GBP	979	165.05	XLON	xZK8KGgoSpU
20-Nov-2023	09:13:47	GBP	345	164.65	XLON	xZK8KGgoRap
20-Nov-2023	09:13:34	GBP	931	164.80	XLON	xZK8KGgoRjS
20-Nov-2023	09:13:34	GBP	40	164.80	XLON	xZK8KGgoRj1
20-Nov-2023	09:13:34	GBP	40	164.75	XLON	xZK8KGgoRj3
20-Nov-2023	09:13:34	GBP	345	164.75	XLON	xZK8KGgoRjA
20-Nov-2023	09:13:23	GBP	45	164.80	XLON	xZK8KGgoRge
20-Nov-2023	09:13:23	GBP	300	164.80	XLON	xZK8KGgoRgg
20-Nov-2023	09:10:49	GBP	127	164.75	XLON	xZK8KGgoO6J
20-Nov-2023	09:10:47	GBP	11	164.75	XLON	xZK8KGgoO1Y
20-Nov-2023	09:09:13	GBP	118	164.70	XLON	xZK8KGgoPpe
20-Nov-2023	09:09:13	GBP	130	164.70	XLON	xZK8KGgoPpg
20-Nov-2023	09:08:02	GBP	345	164.60	XLON	xZK8KGgo6cR
20-Nov-2023	09:02:03	GBP	532	164.95	XLON	xZK8KGgo2ea
20-Nov-2023	09:02:03	GBP	116	164.90	XLON	xZK8KGgo2eX
20-Nov-2023	09:02:03	GBP	255	164.90	XLON	xZK8KGgo2fV
20-Nov-2023	08:58:08	GBP	453	164.80	XLON	xZK8KGgo3Vm
20-Nov-2023	08:57:10	GBP	406	164.95	XLON	xZK8KGgo0zb
20-Nov-2023	08:57:10	GBP	168	164.80	XLON	xZK8KGgo0zX
20-Nov-2023	08:57:10	GBP	2,441	164.95	XLON	xZK8KGgo0zZ
20-Nov-2023	08:53:11	GBP	345	164.80	XLON	xZK8KGgoEaf
20-Nov-2023	08:50:21	GBP	345	164.70	XLON	xZK8KGgoFAP
20-Nov-2023	08:48:57	GBP	126	164.70	XLON	xZK8KGgoCŞf
20-Nov-2023	08:48:55	GBP	345	164.75	XLON	xZK8KGgoC@b
20-Nov-2023	08:47:54	GBP	345	164.80	XLON	xZK8KGgoCO5
20-Nov-2023	08:46:38	GBP	151	164.75	XLON	xZK8KGgoDC@
20-Nov-2023	08:45:59	GBP	345	164.65	XLON	xZK8KGgoAWH
20-Nov-2023	08:45:56	GBP	345	164.70	XLON	xZK8KGgoAYi
20-Nov-2023	08:45:54	GBP	345	164.85	XLON	xZK8KGgoAji
20-Nov-2023	08:42:39	GBP	345	164.90	XLON	xZK8KGgoBmN
20-Nov-2023	08:42:36	GBP	104	164.95	XLON	xZK8KGgoBod
20-Nov-2023	08:42:36	GBP	129	164.95	XLON	xZK8KGgoBoW

20-Nov-2023	08:42:36	GBP	345	165.10	XLON	xZK8KGgoBoz
20-Nov-2023	08:42:36	GBP	112	164.95	XLON	xZK8KGgoBpU
20-Nov-2023	08:30:01	GBP	23	165.00	XLON	xZK8KGgprFd
20-Nov-2023	08:30:01	GBP	49	165.00	XLON	xZK8KGgprFY
20-Nov-2023	08:27:27	GBP	234	164.90	XLON	xZK8KGgppcu
20-Nov-2023	08:27:26	GBP	33	164.90	XLON	xZK8KGgppWC
20-Nov-2023	08:27:26	GBP	44	164.90	XLON	xZK8KGgppWz
20-Nov-2023	08:27:25	GBP	113	164.95	XLON	xZK8KGgppZ4
20-Nov-2023	08:27:25	GBP	46	164.95	XLON	xZK8KGgppZ8
20-Nov-2023	08:27:25	GBP	78	164.95	XLON	xZK8KGgppZA
20-Nov-2023	08:27:25	GBP	207	164.95	XLON	xZK8KGgppZp
20-Nov-2023	08:24:21	GBP	4	165.25	XLON	xZK8KGgpmL3
20-Nov-2023	08:24:21	GBP	299	165.25	XLON	xZK8KGgpmL5
20-Nov-2023	08:24:21	GBP	438	165.30	XLON	xZK8KGgpmLB
20-Nov-2023	08:22:13	GBP	331	165.80	XLON	xZK8KGgpnJl
20-Nov-2023	08:22:13	GBP	473	165.85	XLON	xZK8KGgpnJK
20-Nov-2023	08:19:30	GBP	181	165.65	XLON	xZK8KGgp\$rM
20-Nov-2023	08:18:05	GBP	345	166.30	XLON	xZK8KGgpyjn
20-Nov-2023	08:16:16	GBP	24	166.90	XLON	xZK8KGgpz dj
20-Nov-2023	08:16:16	GBP	139	166.90	XLON	xZK8KGgpzdl
20-Nov-2023	08:16:15	GBP	345	167.10	XLON	xZK8KGgpzdx
20-Nov-2023	08:15:12	GBP	110	167.10	XLON	xZK8KGgpzCH
20-Nov-2023	08:15:12	GBP	146	167.10	XLON	xZK8KGgpzCJ
20-Nov-2023	08:15:12	GBP	59	167.10	XLON	xZK8KGgpzFf
20-Nov-2023	08:15:11	GBP	30	167.10	XLON	xZK8KGgpzFt
20-Nov-2023	08:15:11	GBP	1,364	167.25	XLON	xZK8KGgpzFy
20-Nov-2023	08:15:11	GBP	239	167.25	XLON	xZK8KGgpzF@
20-Nov-2023	08:15:11	GBP	154	167.25	XLON	xZK8KGgpzF0
20-Nov-2023	08:14:28	GBP	52	166.90	XLON	xZK8KGgpzQJ
20-Nov-2023	08:07:54	GBP	288	167.55	XLON	xZK8KGgpcb@
20-Nov-2023	08:07:54	GBP	489	167.50	XLON	xZK8KGgpcb2
20-Nov-2023	08:07:54	GBP	356	167.55	XLON	xZK8KGgpcbW
20-Nov-2023	08:07:54	GBP	312	167.55	XLON	xZK8KGgpcby